LATINOS TRADING

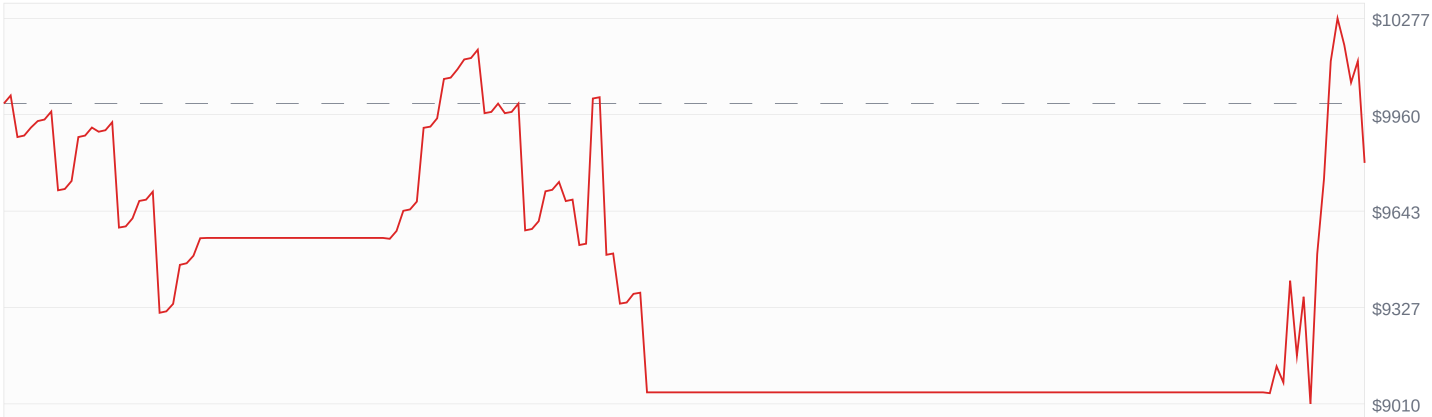
BACKTEST REPORT

Backtest #49195 · VOXR · EVO_GG1RSISNIP_v248

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO_GG1RSISNIP_v248 shows a losing performance with a negative Sharpe ratio of -0.05 and a meager win rate of 33.3%. Only three trades occurred, rendering the statistical confidence insufficient to validate the strategy's logic or risk parameters. The 11.32% maximum drawdown indicates poor risk control, which is unacceptable for institutional deployment. Increasing the sample size by optimizing entry filters or reducing trade frequency is the mandatory next step before re-evaluation.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**